

Transaction Report

From 02/20/2020 to 04/15/2020

Date	Num	Description	Memo/Notes	Account	Amount	Running Balance
Checking Account - Union Bank						
02/20/2020	2861	Sierra Wave Media		Assets:Checking Account - Union Bank	-\$400.00	\$12,496.32
03/13/2020	2862	Eastsierra.net		Assets:Checking Account - Union Bank	-\$300.00	\$12,196.32
03/18/2020		OFFICEDEPOSIT		Assets:Checking Account - Union Bank	\$2,500.00	\$14,696.32
03/19/2020	2862	KMMT FM Mammoth Mountain FM Associates		Assets:Checking Account - Union Bank	-\$200.00	\$14,496.32
03/19/2020	2863	Sierra Wave Media		Assets:Checking Account - Union Bank	-\$200.00	\$14,296.32
Total For Checking Account - Union Bank					\$1,400.00	
PayPal Account						
03/05/2020		Payment from David Naaden		Assets:PayPal Account	\$242.45	\$1,454.70
Total For PayPal Account					\$242.45	
Radio & TV						
02/20/2020	2861	Sierra Wave Media		Expenses:Advertising:Radio & TV	\$400.00	\$900.00
03/19/2020	2862	KMMT FM Mammoth Mountain FM Associates		Expenses:Advertising:Radio & TV	\$200.00	\$1,100.00
03/19/2020	2863	Sierra Wave Media		Expenses:Advertising:Radio & TV	\$200.00	\$1,300.00
Total For Radio & TV					\$800.00	
Contracts and Services						
03/13/2020	2862	Eastsierra.net	Jan & Feb	Expenses:Contracts and Services	\$283.05	\$533.05
Total For Contracts and Services					\$283.05	
Transaction Fees & Finance Charges						
03/05/2020		Payment from David Naaden		Expenses:Transaction Fees & Finance Charges	\$7.55	\$30.20
Total For Transaction Fees & Finance Charges					\$7.55	
Web Hosting						
03/13/2020	2862	Eastsierra.net	Jan & Feb	Expenses:Web Hosting	\$16.95	\$16.95
Total For Web Hosting					\$16.95	
Membership Dues						

03/05/2020	Payment from David Naaden		Income:Membership Dues	\$250.00	\$2,400.00
03/18/2020	OFFICEDEPOSIT	Adventure in Camping	Income:Membership Dues	\$250.00	\$2,650.00
03/18/2020	OFFICEDEPOSIT	B-ROC, LLC	Income:Membership Dues	\$250.00	\$2,900.00
03/18/2020	OFFICEDEPOSIT	Dohnel Bros. Frontier Pack Train	Income:Membership Dues	\$250.00	\$3,150.00
03/18/2020	OFFICEDEPOSIT	Double Eagle Resort and Spa	Income:Membership Dues	\$250.00	\$3,400.00
03/18/2020	OFFICEDEPOSIT	Ernies Tackle and Ski Shop	Income:Membership Dues	\$250.00	\$3,650.00
03/18/2020	OFFICEDEPOSIT	Fern Creek Lodge	Income:Membership Dues	\$250.00	\$3,900.00
03/18/2020	OFFICEDEPOSIT	June Lake Accommodateions - Sierra Crest Real Estate	Income:Membership Dues	\$250.00	\$4,150.00
03/18/2020	OFFICEDEPOSIT	June Lake Junction	Income:Membership Dues	\$250.00	\$4,400.00
03/18/2020	OFFICEDEPOSIT	Sierra Recreation - June Lake Marina	Income:Membership Dues	\$250.00	\$4,650.00
03/18/2020	OFFICEDEPOSIT	Silver Lake Resort LLC	Income:Membership Dues	\$250.00	\$4,900.00
Total For Membership Dues				-\$2,750.00	

Grand Total	\$0.00
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